

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: 561-207-6217

HOME: 561-207-6217

Taxpayer I.D. Number (Social Security No.)

Redacted

ACCOUNT NUMBER

Account Number: 1L0142

LAURENCE E LEIF

~~16343 BRAESBURN RIDGE TRAIL~~

~~DELRAY BEACH, FL 33446~~

3630 Gardens Parkway

Unit 1101C

Palm Beach Gardens, FL 33410

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:
 - a. The Broker owes me a Credit (Cr.) Balance of \$ _____
 - b. I owe the Broker a Debit (Dr.) Balance of \$ _____

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."

If you wish to make a payment, **it must be enclosed**
with this claim form.

\$ None

- d. If balance is zero, insert "None."

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities | <u>Yes</u> | |
| b. I owe the Broker securities | | <u>No</u> |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
<u>11-12-08</u>	<u>See attached Statement</u>	<u>✓</u>	

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| 3. Has there been any change in your account since December 11, 2008? If so, please explain. | _____ | <u>No</u> |
| 4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker? | _____ | <u>No</u> |
| 5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker? | _____ | <u>No</u> |
| 6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s) | _____ | <u>No</u> |
| 7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming. | _____ | <u>No</u> |
| 8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers. | <u>Yes</u> | _____ |

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.

NO

Please list the full name and address of anyone assisting you in the preparation of this claim form: _____

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 1-2-09 Signature [Signature]

Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

LAURENCE E LEIF

16343 BRAEBURN RIDGE TRAIL
DELRAY BEACH FL 33446

PERIOD ENDING
11/30/08

YOUR ACCOUNT NUMBER
1-10142-3-0

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FOUR YEAR IDENTIFICATION NUMBER
*****3185

DATE	BOUGHT REGISTRATION	SOLD OR EXPIRED OR SELL	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		251,756.64	
1/12	2,670		328	HEWLETT PACKARD CO	34-980	93,789.00	
1/12	2,314		4152	WAL-MART STORES INC	55-830	129,282.62	
1/12	1,513		4654	INTERNATIONAL BUSINESS MACHS	87-270	132,099.51	
1/12	5,607		8478	EXXON-MOBIL CORP	72-880	408,862.16	
1/12	6,141		8980	INTEL CORP	14-310	82,350.91	
1/12	2,937		13586	JOHNSON & JOHNSON	59-580	175,193.46	
1/12	4,005		17631	J.P. MORGAN CHASE & CO	38-530	154,472.65	
1/12	2,136		21957	COCA-COLA CO	44-660	95,478.76	
1/12	1,246		26283	EDUCATIONALS CORP	55-370	59,869.02	
1/12	2,314		30609	MERCK & CO	28-550	66,456.70	
1/12	8,455		34935	MICROSOFT CORP	21-810	184,741.55	
1/12	4,272		39261	ORACLE CORPORATION	17-300	74,075.60	
1/12	1,691		52239	PEPSICO INC	56-610	97,456.31	
1/12	979		52741	APPLE INC	100-780	98,702.62	
1/12	7,209		56565	PFIZER INC	16-940	122,408.46	
1/12	1,691		57067	ABBOTT LABORATORIES	54-610	92,432.51	
1/12	3,204		60891	PROCTER & GAMBLE CO	64-080	205,740.32	
1/12	1,157		61393	AMGEN INC	59-160	68,494.12	
1/12	2,225		65217	PHILLIP MORRIS INTERNATIONAL	43-600	97,099.00	
1/12	5,340		65719	BANK OF AMERICA	21-590	115,503.60	
1/12	1,780		69743	QUALCOMM INC	33-770	60,181.60	
1/12	5,785		70045	CITI GROUP INC	12-540	72,601.35	
1/12	1,335		73869	SCHLUMBERGER LTD	49-480	66,103.80	
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

LAURENCE E LEIF

16343 BRAEBURN RIDGE TRAIL
DELRAY BEACH FL 33446

PERIOD ENDING
11/30/08

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YOUR ACCOUNT NUMBER
1-L0142-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******3185**

DATE	BOUGHT RECEIVED FOR	AS SOLD RECEIVED FOR	UNIT	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/12	3,204		74371	COMCAST CORP CLASS A	16.510	53,026.04	
1/12	6,319		78195	AT&T INC	27	170,865.00	
1/12	1,602		78697	CONOCOPHILIPS	52.510	84,185.02	
1/12	1,068		82521	UNITED PARCEL SVC INC	52.040	55,620.72	
1/12	6,697		83023	CLASS B			
1/12	1,869		86847	CRISTO SYSTEMS INC	16.730	108,953.81	
1/12	2,225		87349	U.S. BANGOR	29.530	55,265.57	
1/12	1,058		91173	CHEVRON CORP	73.430	163,470.75	
1/12	11,303		91675	UNITED TECHNOLOGIES CORP	53.160	56,816.88	
1/12	5,026		95499	GENERAL ELECTRIC CO	19.610	22,329.89	
1/12	267		96001	VERIZON COMMUNICATIONS	30.410	90,141.66	
1/12	3,738		99825	GOOGLE	337.400	90,095.80	
1/12			22436	WELLS FARGO & CO NEW	29.800	111,541.40	
1/12				U.S. TREASURY BILL DUE 2/12/2009	99.936	3,997,440.00	
1/12				2/12/2009			
1/12				FIDELITY SPARTAN	DIV		95.00
1/12				U.S. TREASURY MONEY MARKET DIV 11/12/08			
1/12		83,947	17536	FIDELITY SPARTAN	1		83,947.00
1/12	32,830		26905	U.S. TREASURY MONEY MARKET			
1/12				FIDELITY SPARTAN	1	32,830.00	
1/12				U.S. TREASURY MONEY MARKET			
1/12				FIDELITY SPARTAN	DIV		4.03
1/12				U.S. TREASURY MONEY MARKET DIV 11/19/08			
1/12				CONTINUED ON PAGE 3			

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LAURENCE E LEIF

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DELRAY BEACH FL 33446

PERIOD ENDING: 11/30/09
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YOUR ACCOUNT NUMBER: 1-10142-3-0
YOUR TAX PAYER IDENTIFICATION NUMBER: *****3185

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT DEBITED TO YOUR ACCOUNT
1/19		32,830	52338	FIDELITY SPARTAN	1		32,830.00
1/19	275,000		56896	U.S. TREASURY MONEY MARKET U.S. TREASURY BILL DUE 03/26/2009	99.926	274,796.50	
1/19	24,681		61376	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET NEW BALANCE	1	24,681.00	
						500,422.28	
	6,319			SECURITY POSITIONS	MKT PRICE		
	1,691			AT&T INC	28.560		
	1,157			ABBOTT LABORATORIES	52.390		
	979			AMGEN INC	55.560		
	5,340			APPLE INC	92.670		
	2,225			BANK OF AMERICA	16.250		
	6,497			CHEVRON CORP	79.010		
	5,785			CISCO SYSTEMS INC	16.560		
	2,136			GLI GROUP INC	18.290		
	3,204			CB&I CORP	46.870		
				COMCAST CORP	17.340		
	1,602			GLA			
	5,607			CONOCOPHILIPS	32.520		
	11,303			EXXON MOBIL CORP	80.150		
				GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 16			

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YOUR TAXPAYER IDENTIFICATION NUMBER
*******3185**

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DATE	BOUGHT RECEIVED FOR	SOLED DELIVERED FOR	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	267			GOOGLE	292.960		
	2,670			HEWLETT PACKARD CO	35.280		
	6,014			INTEL CORP	13.800		
	1,513			INTERNATIONAL BUSINESS MACHS	81.600		
	4,005			J-P MORGAN CHASE & CO	31.660		
	2,937			JOHNSON & JOHNSON	58.530		
	1,246			MOTION PICTURE INDUSTRIES	58.750		
	2,514			MERCK & CO	26.720		
	8,455			MICROSOFT CORP	20.220		
	4,272			ORACLE CORPORATION	16.090		
	1,691			PEPSICO INC	86.700		
	7,209			PFIZER INC	16.430		
	2,225			PHILLIP MORRIS INTERNATIONAL	42.160		
	3,204			PROCTER & GAMBLE CO	64.350		
	1,780			QUANTUM INC	33.570		
	1,335			SCHLUMBERGER LTD	50.740		
	24,681			FIDELITY SPARTAN	1		
				U.S. TREASURY MONEY MARKET			
	1,869			U.S. FRANGIP	26.980		
	1,068			UNITED PARCEL SVC INC	57.600		
				CLASS B			
	275,000			U.S. TREASURY BILL	99.971		
				DUE 03/26/2009			
				3/26/2009			
	1,068			UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

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LÀURENCE E LEIF

16343 BRAEBURN RIDGE TRAIL
DELRAY BEACH, FL 33446

YOUR ACCOUNT NUMBER
1-10142-3-0

PERIOD ENDING
11/30/08

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YOUR TAX PAYER IDENTIFICATION NUMBER
*****3185

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	LEN THRU	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	3,026			VERIZON COMMUNICATIONS	32.650		
	2,314			WAL-MART STORES, INC.	55.880		
	3,738			HEBBS FARGO & CO NEW	28.890		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				\$,220,769.05			

BERNARD L. MADOFF
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16343 BRAEBURN RIDGE TRAIL
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1-10142-3-0
YOUR ACCOUNT NUMBER
11/30/08
YOUR ORDER NUMBER
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YOUR TAXPAYER IDENTIFICATION NUMBER
*****3185

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BERNARD L. MADOFF
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LAURENCE E LEIF

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PERIOD ENDING
11/30/98

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YOUR ACCOUNT NUMBER
1-L0142-4-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******3185**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	ITRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			251,757.00
1/12		89	43587	S & P 100 INDEX	15.800		140,531.00
1/12	89		47913	NOVEMBER 460 CALL	17.800	158,509.00	
1/19		89	36017	S & P 100 INDEX	26		231,311.00
1/19	89		38342	NOVEMBER 450 PUT	30	267,089.00	
1/19	89		42667	DECEMBER 430 CALL	3	26,789.00	
1/19		89	46992	S & P 100 INDEX	37		329,211.00
				NOVEMBER 460 CALL			
				NOVEMBER 450 PUT			500,423.00
				NEW BALANCE			
				SECURITY POSITIONS			
		89		S & P 100 INDEX	MKT PRICE 28.300		
	89			DECEMBER 430 CALL	16.500		
				DECEMBER 420 PUT			
				MARKET VALUE OF SECURITIES			
				LONG			
				146,850.00			
				SHORT			
				207,370.00			



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
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800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-L0142-3	D	57067	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

LAURENCE E LEIF
16343 BRAEBURN RIDGE TRAIL
DELRAY BEACH FL 33446

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,691	002824100	ABBOTT LABORATORIES	92412.51

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.610	92345.51	67.00				

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-L0142-3	D	61393	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

LAURENCE E LEIF
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DELRAY BEACH FL 33446

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,157	031162100	AMGEN INC	68494.12

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.160	68448.12	46.00				

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

CONFIRMATION (Please see reverse for further details.)

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0846		1-L0142-3	D	52741	5	1		11/06/08	11/12/08	17
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

LAURENCE E LEIF
16343 BRAEBURN RIDGE TRAIL
DELRAY BEACH FL 33446

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	979	037833100	APPLE INC	98702.62

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
100.780	98663.62	39.00				

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BERNARD L. MADOFF
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New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0846		1-L0142-3	D	78195	5	1		11/06/08	11/12/08	17
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

LAURENCE E LEIF
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DELRAY BEACH FL 33446

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	6,319	00206R102	AT&T INC	170865.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
27.000	170613.00	252.00				

Affiliated with:
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12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-L0142-3	D	65719	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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DELRAY BEACH FL 33446

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	5,340	060505104	BANK OF AMERICA	115503.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.590	115290.60	213.00				

Affiliated with:
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BERNARD L. MADOFF
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MEMBER:
FINRA NSX SIPC NSCC DTC

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-L0142-3	D	87349	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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DELRAY BEACH FL 33446

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,225	166764100	CHEVRON CORP	163470.75

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
73.430	163381.75	89.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-L0142-3	D	83023	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

LAURENCE E LEIF
16343 BRAEBURN RIDGE TRAIL
DELRAY BEACH FL 33446

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	6,497	17275R102	CISCO SYSTEMS INC	108953.81

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.730	108694.81	259.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-L0142-3	D	70045	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

LAURENCE E LEIF
16343 BRAEBURN RIDGE TRAIL
DELRAY BEACH FL 33446

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	5,785	172967101	CITI GROUP INC	72601.35

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
12.510	72370.35	231.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-L0142-3	D	21957	TR	CAP	SETT	11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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LAURENCE E LEIF
16343 BRAEBURN RIDGE TRAIL
DELRAY BEACH FL 33446

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,136	191216100	COCA COLA CO	95478.76

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
44.660	95393.76	85.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-L0142-3	D	74371	TR	CAP	SETT	11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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LAURENCE E LEIF
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,204	20030N101	COMCAST CORP CL A	53026.04

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.510	52898.04	128.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-L0142-3	D	78697	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,602	20825C104	CONOCOPHILIPS	84185.02

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.510	84121.02	64.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-L0142-3	D	08478	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	5,607	302316102	EXXON MOBIL CORP.	408862.16

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
72.880	408638.16	224.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646		1-L0142-3	D	91675	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	11,303	369604103	GENERAL ELECTRIC CO	222329.89

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
19.630	221877.89	452.00				

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0646		1-L0142-3	D	96001	5	1		11/06/08	11/12/08	
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	267	38259P508	GOOGLE	90095.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
337.400	90085.80	10.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-L0142-3	D	00328	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,670	428236103	HEWLETT PACKARD CO	93289.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
34.900	93183.00	106.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-L0142-3	D	08980	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	6,141	458140100	INTEL CORP	89350.91

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.510	89105.91	245.00				

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0646			1-10142-3	D	04654	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,513	459200101	INTERNATIONAL BUSINESS MACHS	132099.51

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
87.270	132039.51	60.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-10142-3	D	17631	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,005	46625H100	J.P. MORGAN CHASE & CO	154472.65

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
38.530	154312.65	160.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-L0142-3	D	13306	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS					

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,937	478160104	JOHNSON & JOHNSON	175103.46

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.580	174986.46	117.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-L0142-3	D	26283	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS					

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,246	580135101	MCDONALDS CORP	69040.02

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.370	68991.02	49.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-L0142-3	D	30609	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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DELRAY BEACH FL 33446

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,314	589331107	MERCK & CO	66156.70

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
28.550	66064.70	92.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-L0142-3	D	34935	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	8,455	594918104	MICROSOFT CORP	184741.55

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.810	184403.55	338.00				

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0646			1-10142-3	D	39261	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,272	68389X105	ORACLE CORPORATION	74075.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.300	73905.60	170.00				

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0646			1-10142-3	D	52239	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,691	713448108	PEPSICO INC	95456.31

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
56.410	95389.31	67.00				

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0646		1-L0142-3	D	56565	5	1		11/06/08	11/12/08	
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	7,209	717081103	PFIZER INC	122408.46

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.940	122120.46	288.00				

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0646		1-L0142-3	D	65217	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY		C.H. NUMBER				SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,225	718172109	PHILLIP MORRIS INTERNATIONAL	97099.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
43.600	97010.00	89.00				

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0646		1-L0142-3	D	60891	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS					

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,204	742718109	PROCTER & GAMBLE CO	205440.32

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
64.080	205312.32	128.00				

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0646		1-L0142-3	D	69543	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS					

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DELRAY BEACH FL 33446

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,780	747525103	QUALCOMM INC	60181.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
33.770	60110.60	71.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-L0142-3	D	73869	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

LAURENCE E LEIF
16343 BRAEBURN RIDGE TRAIL
DELRAY BEACH FL 33446

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,335	806857108	SCHLUMBERGER LTD	66108.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
49.480	66055.80	53.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-L0142-4	D	38342	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

LAURENCE E LEIF
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DELRAY BEACH FL 33446

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	89	783790XD4	S & P 100 INDEX DECEMBER 420 PUT	267089.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.000	267000.00	89.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-L0142-4	R	34017	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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LAURENCE E LEIF
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DELRAY BEACH FL 33446

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	89	783790LFF	S & P 100 INDEX DECEMBER 430 CALL	231311.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
26.000	231400.00	89.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-L0142-4	D	47913	8	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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LAURENCE E LEIF
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	89	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	158509.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.800	158420.00	89.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-L0142-4	R	46992	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

LAURENCE E LEIF
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DELRAY BEACH FL 33446

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
80T	89	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	329211.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
37.000	329300.00	89.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-L0142-4	D	42667	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

LAURENCE E LEIF
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DELRAY BEACH FL 33446

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLE	89	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	26789.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
3.000	26700.00	89.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-10142-3	D	82521	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

LAURENCE E LEIF
16343 BRAEBURN RIDGE TRAIL
DELRAY BEACH FL 33446

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,068	911312106	UNITED PARCEL SVC INC CLASS B	55620.72

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.040	55578.72	42.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-10142-4	R	43587	8	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

LAURENCE E LEIF
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DELRAY BEACH FL 33446

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	89	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	140531.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
15.800	140620.00	89.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0846		1-L0142-3	D	91173	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

LAURENCE E LEIF
16343 BRAEBURN RIDGE TRAIL
DELRAY BEACH FL 33446

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,068	913017109	UNITED TECHNOLOGIES CORP	56816.88

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
53.160	56774.88	42.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0846		1-L0142-3	D	86847	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,869	902973304	U S BANCORP	55265.57

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.530	55191.57	74.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-L0142-3	R	22436	5	1		11/10/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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LAURENCE E LEIF
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	4,000,000	912795K34	U.S. TREASURY BILL DUE 2/12/2009 2/12/2009	3997440.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.936	3997440.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-L0142-3	D	95499	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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LAURENCE E LEIF
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DELRAY BEACH FL 33446

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,026	92343V104	VERIZON COMMUNICATIONS	92141.66

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.410	92020.66	121.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-L0142-3	D	04152	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,314	931142103	WAL-MART STORES INC	129282.62

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.830	129190.62	92.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-L0142-3	D	99825	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

LAURENCE E LEIF
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DELRAY BEACH FL 33446

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,738	949746101	WELLS FARGO & CO NEW	111541.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.800	111392.40	149.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-L0142-3	D	56896	5	1		11/19/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY		C.H. NUMBER				SPECIAL DELIVERY INSTRUCTIONS		

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DELRAY BEACH FL 33446

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	275,000	912795K91	U S TREASURY BILL DUE 03/26/2009 Y.T.M. .21% 3/26/2009	274796.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.926	274796.50					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-L0142-3	D	83822	5	1		9/16/08	9/17/08	
IDENTIFICATION NO.		CONTRA PARTY		C.H. NUMBER				SPECIAL DELIVERY INSTRUCTIONS		

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LAURENCE E LEIF
16343 BRAEBURN RIDGE TRAIL
DELRAY BEACH FL 33446

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,000,000	912795K34	U S TREASURY BILL DUE 2/12/2009 Y.T.M. 1.21% 2/12/2009	3980440.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.511	3980440.00					

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EXHIBIT A TO CLAIM FORM OF
LAURENCE LEIF, ACCT. NO. 1LO142

1. The Claim Form and supporting documentation (collectively "Claim Form") was submitted pursuant to the December 23, 2008 Order of the Honorable Burton R. Lifland and the instructions disseminated by Irving H. Picard, Trustee for Bernard L. Madoff Investment Securities LLC ("Trustee"), on December 11, 2008.
2. The information provided in the Claim Form is based on information provided in the Claimant's latest Madoff account statement and additional information known by the Claimant as of the date of the submission of the Claim Form. The Claimant reserves the right to amend and/or supplement this Claim Form upon the receipt of further information, or upon request by the Trustee for additional information.
3. The Claimant reserves the right to amend the Claim Form in the event of any recoveries by the Trustee or any other party under the avoidance powers of the Bankruptcy Code or otherwise, or in the event of rejections of executory contracts pursuant to Bankruptcy Code Section 365, whether such amendments are made pursuant to Bankruptcy Code Sections 105, 502(g), or 502(h), Bankruptcy Rule 3002(c)(3), (4), other provisions of applicable bankruptcy law, or general principles of law or equity.
4. The Claimant hereby requests that the Claim Form additionally be considered as a proof of claim, as a general creditor or otherwise, in *In re Bernard L. Madoff Investment Securities LLC*, No. 08-01789 (Bankr. S.D.N.Y.).
5. The Claim Form was required to be submitted pursuant to the Court's January 2, 2009 Order and the Trustee's instructions to the Claimant. To the extent permitted by applicable law, the Claimant does not, by submitting the Claim Form, consent to the jurisdiction of the Bankruptcy Court nor does the Claimant waive any right to trial by jury.
6. The Claimant reserves all rights, claims, and/or defenses as to and/or against any and all parties potentially liable for the losses sustained by the Claimant, including, without limitation, Bernard L. Madoff Investment Securities LLC and its owners, partners, employees, and affiliates, as well as any potentially liable third parties including, without limitation, investment advisors, "feeder funds," accountants, and auditors.
7. The Claimant further reserves all rights, claims, and/or defenses as to and/or against any persons and/or creditors asserting claims against Bernard L. Madoff Investment Securities LLC, its employees, owners, and/or affiliates, in bankruptcy or otherwise.

8. The Claimant reserves all objections as to the competence, relevance, materiality, privilege, or admissibility of evidence in any subsequent proceeding or trial of this or any other action for any purpose whatsoever, notwithstanding the submission of any such information to the Trustee.
9. To the extent the Claimant has disclosed to the Trustee documents containing accounting and/or legal advice, the Claimant does not waive any potential privileges applicable thereto.
10. The Claimant reserves all rights with respect to submitting information to the Internal Revenue Service regarding gains, losses, and/or theft of assets.
11. The Claim Form and supporting documentation contain confidential information. The Claimant has submitted this information to the Trustee subject to the condition that this information will not to be disclosed to any third parties, other than under seal to the Court, absent the Claimant's express consent or Court order.
12. To the extent the BMIS account for which this Claim Form was submitted contains or purports to contain funds from a "predecessor" or other BMIS account, the Claimant reserves all rights, claims, and defenses as to any such predecessor or other BMIS account. To the extent necessary or appropriate, the Claim Form is likewise submitted as a claim for and on behalf of any such predecessor or other BMIS account.
13. The Claimant submitted documents in support of the Claimant's claim. The Claimant reserves any arguments that such documents are not relevant to the Trustee's inquiry. The Claimant further reserves the right to supplement the submission, including the submission of additional documents, if deemed necessary.

Please send all correspondence to:

Matthew A. Kupillas
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One Pennsylvania Plaza
New York, NY 10119
Phone: (212) 613-5697
Fax: (212) 273-4331

Attorney for Laurence Leif